



COLCHESTER PUBLIC SCHOOLS

Monthly Year to Date Budget Report

Period Ending July 31, 2025

OBJECT	ACCOUNT DESCRIPTION	TOTAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	UNEXPENDED/ UNENCUMBERED BALANCE	NOTES	PERCENT USED
40111	CERTIFIED PERSONNEL SALARIES	22,828,463		22,828,463	163,012.97	20,669,565.79	1,995,884.24		91.26%
40111	CERTIFIED DAILY SUBSTITUTES	150,000		150,000	0.00	0.00	150,000.00		0.00%
40111	STIPENDS	563,205		563,205	0.00	0.00	563,205.00		0.00%
40112	CLASSIFIED PERSONNEL SALARIES	6,619,768		6,619,768	177,196.30	3,439,833.83	3,002,737.87		54.64%
40112	CLASSIFIED DAILY SUBSTITUTES	160,000		160,000	0.00	0.00	160,000.00		0.00%
40113	ADDITIONAL STAFF HOURS	42,345		42,345	6,766.80	0.00	35,578.20		15.98%
40130	CLASSIFIED OVERTIME	36,000		36,000	587.98	0.00	35,412.02		1.63%
41210	EMPLOYEE RELATED INSURANCE	4,193,786		4,193,786	362,514.02	3,781,957.67	49,314.31	2	98.82%
41220	SOCIAL SECURITY	488,991		488,991	10,583.92	0.00	478,407.08	2	2.16%
41221	MEDICARE	452,398		452,398	4,739.94	0.00	447,658.06	2	1.05%
41230	PENSION	258,149		258,149	5,571.30	0.00	252,577.70	2	2.16%
41250	UNEMPLOYMENT	44,600		44,600	340.00	1,020.00	43,240.00	2	3.05%
41260	WORKERS' COMPENSATION INSURANCE	225,085		225,085	0.00	0.00	225,085.00		0.00%
41290	OTHER EMPLOYEE BENEFITS	19,734		19,734	0.00	0.00	19,734.00		0.00%
42323	PROTECTIVE CLOTHING & SAFETY EQUIPMENT	0		0	0.00	0.00	0.00		0.00%
42535	POSTAGE	16,442		16,442	0.00	3,000.00	13,442.00		18.25%
42611	INSTRUCTIONAL SUPPLIES	332,881		332,881	31,515.25	91,975.13	209,390.62		37.10%
42613	MAINTENANCE SUPPLIES	89,850		89,850	2,086.13	18,107.40	69,656.47		22.47%
42614	GROUND MAINTENANCE SUPPLIES	40,000		40,000	9,120.86	0.00	30,879.14		22.80%
42641	TEXTBOOKS	32,826		32,826	156.13	11,440.29	21,229.58		35.33%
42642	LIBRARY BOOKS	15,000		15,000	0.00	894.21	14,105.79		5.96%
42643	PERIODICALS	1,541		1,541	514.48	515.64	510.88		66.85%
42690	OTHER SUPPLIES/MATERIALS	635,146		635,146	56,946.48	328,546.46	249,653.06		60.69%
43320	PROFESSIONAL DEVELOPMENT	62,210		62,210	843.16	2,121.30	59,245.54		4.77%
43322	INSTRUCTIONAL PROGRAM IMPROVEMENTS	22,182		22,182	110.00	882.00	21,190.00		4.47%
43323	PUPIL SERVICES - IN DIST	182,327		182,327	0.00	0.00	182,327.00		0.00%
43326	PUPIL SERVICES - PUBLIC	212,742		212,742	0.00	0.00	212,742.00	4	0.00%
43327	PUPIL SERVICES - PRIVATE	234,944		234,944	8,611.00	0.00	226,333.00	4	3.67%
43510	PUPIL TRANSPORTATION - REGULAR EDUC	1,519,825		1,519,825	147,845.88	1,340,361.00	31,618.12		97.92%
43510	PUPIL TRANSPORTATION - SPECIAL EDUC	1,283,988		1,283,988	0.00	0.00	1,283,988.00	4	0.00%
43510	PUPIL TRANSPORTATION - ALT ED	0		0	0.00	0.00	0.00		0.00%
43511	TECH TRANSPORTATION	150,397		150,397	6,000.00	0.00	144,397.00		3.99%
43580	TRAVEL	97,764		97,764	4,267.45	0.00	93,496.55		4.37%
43810	DUES AND FEES	59,845		59,845	23,619.00	453.00	35,773.00		40.22%
44203	LEGAL	100,000		100,000	1,733.60	0.00	98,266.40		1.73%
44215	FACILITY RENTAL	15,450		15,450	0.00	0.00	15,450.00		0.00%
44330	OTHER PROFESSIONAL TECHNICAL SERVICES	496,825		496,825	17,500.00	54,156.00	425,169.00		14.42%
44340	FINANCIAL MANAGEMENT SERVICES	65,596		65,596	68,875.96	0.00	(3,279.96)		105.00%
44520	PROPERTY INSURANCE	190,778		190,778	1,379.00	0.00	189,399.00		0.72%
44521	LIABILITY INSURANCE GENERAL	104,587		104,587	55,848.00	0.00	48,739.00		53.40%
44522	LIABILITY INSURANCE TRANSPORTATION	1,775		1,775	0.00	0.00	1,775.00		0.00%
44540	ADVERTISING	1,070		1,070	35.60	0.00	1,034.40		3.33%
44550	PRINTING	15,000		15,000	625.00	0.00	14,375.00		4.17%
44561	TUITION - VO-AG	124,691		124,691	0.00	0.00	124,691.00		0.00%
44561	TUITION - PUBLIC	643,877		643,877	0.00	0.00	643,877.00	4	0.00%
44562	TUITION - PRIVATE	1,516,655		1,516,655	32,183.00	0.00	1,484,472.00	4	2.12%
44563	TUITION - SAP OTHER	0		0	0.00	0.00	0.00		0.00%
44566	TUITION - MAGNET SCHOOLS	89,110		89,110	0.00	0.00	89,110.00		0.00%



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44590	OTHER PURCHASED SERVICES	51,084		51,084	29,927.51	413.31	20,743.18		59.39%
44610	CURRICULUM IMPLEMENTATION	40,000		40,000	0.00	9,575.00	30,425.00		23.94%
44815	SOFTWARE LICENSING & SUPPORT	558,280		558,280	155,152.37	186,632.20	216,495.43		61.22%
45411	WATER/SEWER	70,940		70,940	0.00	0.00	70,940.00		0.00%
45530	TELEPHONES	115,232		115,232	9,787.22	0.00	105,444.78		8.49%
45620	HEAT ENERGY SUPPLIES	332,572		332,572	0.00	0.00	332,572.00		0.00%
45622	ELECTRICITY	906,298		906,298	64,288.73	0.00	842,009.27		7.09%
45623	PROPANE	750		750	0.00	0.00	750.00		0.00%
45626	GASOLINE - MAINTENANCE VEHICLES	1,212		1,212	79.57	0.00	1,132.43		6.57%
45627	TRANSPORTATION SUPPLIES	123,495		123,495	0.00	0.00	123,495.00		0.00%
46410	RECYCLING	46,251		46,251	0.00	0.00	46,251.00		0.00%
46420	CLEANING/REPAIRING MAINTENANCE	269,092		269,092	4,941.01	55,763.12	208,387.87		22.56%
46430	EQUIPMENT CONTRACTS - OFFICE	102,051		102,051	6,011.01	56,178.93	39,861.06		60.94%
46430	EQUIPMENT CONTRACTS - FACILITIES	164,317		164,317	2,267.20	93,695.77	68,354.03		58.40%
46431	VEHICLE MAINTENANCE	3,000		3,000	0.00	0.00	3,000.00		0.00%
48730	INSTRUCTIONAL EQUIPMENT	5,800		5,800	0.00	0.00	5,800.00		0.00%
48731	NON-INSTRUCTIONAL EQUIPMENT	0		0	0.00	0.00	0.00		0.00%
48733	FURNITURE & FIXTURES	29,500		29,500	0.00	282.59	29,217.41		0.96%
48734	OTHER CAPITAL OUTLAY	0		0	0.00	409,616.71	(409,616.71)		0.00%
50205	TRANSFER TO BOE CAPITAL RESERVE	0		0	0.00	0.00	0.00		0.00%
50260	TRANSFER TO EDUCATION GRANTS FUND	40,000		40,000	40,000.00	0.00	0.00		100.00%
50700	TRANSFER TO DEBT SERVICE FUND	0		0	0.00	0.00	0.00		0.00%
50900	CONTINGENCY	0		0	0.00	0.00	0.00		0.00%
	TOTAL	47,297,722	0	47,297,722	1,513,583.83	30,556,987.35	15,227,150.82		67.81%

Purchase orders for goods and services are issued throughout the school year.

- (1) Vacant positions exist as of 7/31/25.
- (2) Employee benefit amounts reflect only actual expended amounts to date.
- (3) Pending budget transfer
- (4) Special Education expenditures subject to reimbursement from Excess Cost grant